

TARGET2 form for collection of Static Data – Main Form for Payment Banks (ICP) –

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A,B	BIC:		PARENT BIC:	
C,D,E	New	Modify		Close
F,G,H,I	Production	Pre-Production	Community	Date:
J,K	Ref:		rel. Ref:	
L,M	Activation date:		Responsible CB:	

1. Party		Relevant GUI Screen
11	Party Long Name:	<i>New Party</i>
12	Party Short Name:	
13	Address	
13a	Street:	
13b	House Number:	
13c	Postal Code:	
13d	City:	
13e	State or Province:	
13f	Country Code:	



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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Date,

Name(s)

Signature(s)